

EXHIBIT E

DETAIL OF EXPENSES

FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

DEAL ACTIVITY - Open item balance
ALL EXPENSES
NYC06350-PG&E
Currency: USD - US Dollar
Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			
Travel - Air	10/1/2019	Nathan Mooney	Fit SFO/EWR OW coach 08/15/2019 / AMEX	1,000.00
Travel - Air	10/4/2019	Ken Ziman	Fit EWR/SFO OW coach 09/09/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	United/LAX/EWR - coach 09/06/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	UA/EWR/SFO - coach 09/09/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	UA/Nantucket/Boston - coach 09/04/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	United/SFO/LAX - coach 08/16/2019 / AMEX	207.80
Travel - Air	10/7/2019	Eli Silverman	AALax/JFK - coach 08/18/2019 / AMEX	792.20
Travel - Air	10/8/2019	Daniel Katz	United Coach - SFO/EWR 09/05/2019 / AMEX	970.24
Travel - Air	10/8/2019	Daniel Katz	Coach - AA JFK/SFO 09/04/2019 / AMEX	970.24
Travel - Air Total				7,940.48
Car Services - After Hours	10/1/2019	Nathan Mooney	Car to home weekend 09/07/2019 Time: 16:24 / AMEX	24.17
Car Services - After Hours	10/1/2019	Kevin Hatch	Lazard/home-NYC 08/15/2019 Time: 22:13 / AMEX	28.46
Car Services - After Hours	10/1/2019	Kevin Hatch	Lazard/home-NYC 08/23/2019 Time: 23:26 / AMEX	28.29
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 09/09/2019 Time: 22:45 / AMEX	26.56
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/28/2019 Time: 01:34 / AMEX	23.23
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/23/2019 Time: 00:54 / AMEX	23.24
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/20/2019 Time: 22:22 / AMEX	25.60
Car Services - After Hours	10/1/2019	Liam Fine	UBER office to Home 08/30/2019 Time: 21:56 / AMEX	26.39
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/29/2019 Time: 02:55 / AMEX	22.79
Car Services - After Hours	10/1/2019	Liam Fine	JTL Taxi Office to Home 08/24/2019 Time: 22:30 / AMEX	13.56
Car Services - After Hours	10/1/2019	Liam Fine	FIRST CITYCAB Office to Home 08/30/2019 Time: 07:00 / AMEX	12.36
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/19/2019 Time: 23:58 / AMEX	23.04
Car Services - After Hours	10/8/2019	Daniel Katz	UBER Lazard Office/Home 09/13/2019 Time: 22:24 / AMEX	31.04
Car Services - After Hours	10/8/2019	Daniel Katz	Uber - LAZARD OFFICE/Home 08/16/2019 Time: 01:23 / AMEX	28.20
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/02/2019 Time: 22:03 / AMEX	47.13
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 09/18/2019 Time: 00:31 / AMEX	43.05
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/09/2019 Time: 23:24 / AMEX	29.28
Car Services - After Hours	10/24/2019	Matthew Strain	UBER TRIP 09/20/2019 Time: 03:53 / AMEX	25.06
Car Services - After Hours	10/24/2019	Matthew Strain	UBER TRIP 09/29/2019 Time: 15:30 / AMEX	29.05
Car Services - After Hours	10/24/2019	Matthew Strain	UBER TRIP 10/04/2019 Time: 22:43 / AMEX	31.06
Car Services - After Hours	10/24/2019	Matthew Strain	UBER TRIP 09/24/2019 Time: 01:19 / AMEX	39.54
Car Services - After Hours	10/24/2019	Matthew Strain	UBER TRIP 09/17/2019 Time: 22:21 / AMEX	28.52
Car Services - After Hours Total				609.62
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from SFO to hotel 09/05/2019 / AMEX	73.07

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Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from hotel to SFO 09/06/2019 / AMEX	67.14
Car Services - Business Travel	10/1/2019	Nathan Mooney	From hotel to SFO airport 08/15/2019 / AMEX	95.05
Car Services - Business Travel	10/1/2019	Nathan Mooney	From hotel to client mtg 08/14/2019 / AMEX	29.40
Car Services - Business Travel	10/1/2019	Nathan Mooney	From mtg to hotel SF 08/14/2019 / AMEX	26.21
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from EWR to home 09/06/2019 / AMEX	114.19
Car Services - Business Travel	10/1/2019	Nathan Mooney	From mtg to hotel SF 08/14/2019 / AMEX	30.66
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from office to EWR 09/04/2019 / AMEX	88.60
Car Services - Business Travel	10/1/2019	Nathan Mooney	From EWR to home 08/15/2019 / AMEX	128.87
Car Services - Business Travel	10/4/2019	Ken Ziman	From home to EWR 09/09/2019 / AMEX	93.95
Car Services - Business Travel	10/4/2019	Ken Ziman	From SFO to hotel SF 09/10/2019 / AMEX	41.41
Car Services - Business Travel	10/7/2019	Eli Silverman	SFO airport/hotel - San Fran 09/09/2019 / AMEX	88.08
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport 09/06/2019 / AMEX	100.20
Car Services - Business Travel	10/7/2019	Eli Silverman	Home/downtown-NYC 08/21/2019 / AMEX	72.56
Car Services - Business Travel	10/7/2019	Eli Silverman	Newark airport/home-NYC 09/07/2019 / AMEX	103.00
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E office - San Fran 09/10/2019 / AMEX	22.88
Car Services - Business Travel	10/7/2019	Eli Silverman	SFO airport/hotel/San Fran 09/04/2019 / AMEX	80.05
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E office/hotel/San Fran 09/05/2019 / AMEX	22.24
Car Services - Business Travel	10/7/2019	Eli Silverman	JFK airport/home-NYC 08/18/2019 / AMEX	102.62
Car Services - Business Travel	10/7/2019	Eli Silverman	Lazard/Newark airport 09/09/2019 / AMEX	96.62
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E office/San Fran 09/05/2019 / AMEX	20.32
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E office/hotel - San Fran 09/10/2019 / AMEX	28.07
Car Services - Business Travel	10/7/2019	Eli Silverman	Courthouse/hotel/San Fran 08/14/2019 / AMEX	12.37
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E/Hotel/San Fran 08/15/2019 / AMEX	21.52
Car Services - Business Travel	10/7/2019	Eli Silverman	Lazard/home 08/19/2019 / AMEX	10.78
Car Services - Business Travel	10/7/2019	Eli Silverman	Client meeting/hotel - SanFran 09/11/2019 / AMEX	12.54
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport - San Fran 09/12/2019 / AMEX	64.52
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E/San Fran 08/15/2019 / AMEX	11.14
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/CourtHouse/San Fran 08/14/2019 / AMEX	14.87
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport 08/16/2019 / AMEX	59.56
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E/Client meeting - SanFran 09/11/2019 / AMEX	22.08
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER Lazard Ofc/JFK Airport 09/04/2019 / AMEX	97.14
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER SFO Hotel/PGE Office 09/05/2019 / AMEX	20.64
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER EWR/Home 09/06/2019 / AMEX	107.00
Car Services - Business Travel	10/17/2019	Tomer Perry	UBER home to client meeting 55 Water St. 08/24/2019 / AMEX	29.74
Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTRAR SFO to hotel for PG&E Court Hearing 08/12/2019 / AMEX	84.98

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Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTRAR Laz office to EWR for PG&E Court Hearing 08/12/2019 / AMEX	100.79
Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTRAR EWR to home 08/13/2019 / AMEX	108.44
Car Services - Business Travel Total				2,303.29
Travel - Hotels	10/1/2019	Nathan Mooney	Hotel SF Ritz 2 nts@\$599 09/06/2019 / AMEX	1,200.00
Travel - Hotels	10/1/2019	Nathan Mooney	Hotel 3 nights@\$599 SF Ritz 08/15/2019 / AMEX	1,800.00
Travel - Hotels	10/4/2019	Ken Ziman	Hotel SF-1 night @\$509 09/10/2019 / AMEX	509.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran - 1nt @ \$400 09/11/2019 / AMEX	600.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 09/11/2019 / AMEX	1,200.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran 2 nts @ \$400 09/06/2019 / AMEX	1,200.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/SanFran @ \$400 - 5nts 08/16/2019 / AMEX	3,000.00
Travel - Hotels	10/8/2019	Daniel Katz	San Fran Hotel 1 night 09/05/2019 / AMEX	592.96
Travel - Hotels	10/17/2019	Tomer Perry	RTZ CARLTON SAN FRA SAN FRANC 08/13/2019 / AMEX	1,200.00
Travel - Hotels Total				11,301.96
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi access on airplane 09/12/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - EWR/SFO - Ipad 09/09/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	Viasat wifi - LAX/JFK 08/18/2019 / AMEX	19.00
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - SFO/LGA 09/06/2019 / AMEX	19.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi access on airplane 09/04/2019 / AMEX	35.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - EWR/SFO - cell 09/09/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - SFO/LAX 08/16/2019 / AMEX	19.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	AA Viasat - JFK/LAX 08/23/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	Viasat wifi - SFO/JFK 08/25/2019 / AMEX	19.00
Total				236.94
Employee Meals - In Office	10/1/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 09/01/2019 / AMEX	23.65
Employee Meals - In Office	10/1/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 09/02/2019 / AMEX	25.00
Employee Meals - In Office	10/1/2019	Kevin Hatch	Dinner/Sweetgreen/NY-1p 09/01/2019 / AMEX	25.00
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Pret/NY - 1p 08/30/2019 / AMEX	8.69
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Americas Burg/NY -1p 08/19/2019 / AMEX	24.92
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Chopt/NY - 1p 08/28/2019 / AMEX	25.00
Employee Meals - In Office	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1p 09/07/2019 / AMEX	11.81
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Naya/NY - 1p 08/26/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Sweetgreen/NY -1p 09/22/2019 / AMEX	24.72
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Rosa Mexicano/NY - 1p 09/29/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/All of the above/NY- 1p 10/09/2019 / AMEX	10.44

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Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Juice Press/NY - 1p 09/21/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Tendergreens/NY - 1p 09/28/2019 / AMEX	25.00
Employee Meals - In Office Total				279.23
Employee Meals - Travel/Other	10/1/2019	Nathan Mooney	Travel lunch 1 p SF 09/05/2019 / AMEX	17.50
Employee Meals - Travel/Other	10/1/2019	Kevin Hatch	Dinner/Might Quinn/NY-13p 08/20/2019 / AMEX	325.00
Employee Meals - Travel/Other	10/1/2019	Nathan Mooney	Travel dinner 1p EWR/SF 08/16/2019 / AMEX	16.45
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/Ritz/San Fran - 4p 09/05/2019 / AMEX	120.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 6p 08/14/2019 / AMEX	180.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/16/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1p 08/26/2019 / AMEX	9.80
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 09/11/2019 / AMEX	25.37
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/SFO airport/SanFran - 1p 09/12/2019 / AMEX	25.81
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/12/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/12/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran 4p 09/05/2019 / AMEX	73.73
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran 1p 09/04/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/11/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Starbucks/EWR airport 1p 09/09/2019 / AMEX	18.79
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/14/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 08/15/2019 / AMEX	33.21
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Bkfst/Starbucks/EWR airport 1p 09/09/2019 / AMEX	6.98
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 09/10/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/13/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 09/06/2019 / AMEX	58.32
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/SFO airport - 1p 08/16/2019 / AMEX	11.07
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 09/11/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 09/09/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 09/10/2019 / AMEX	6.86
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/SFO airport - 1p 09/06/2019 / AMEX	8.08
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Max's Opera/SanFran - 3p 08/14/2019 / AMEX	85.13
Employee Meals - Travel/Other	10/8/2019	Daniel Katz	Dinner SFO Airport 1 Person 09/06/2019 / AMEX	38.70
Employee Meals - Travel/Other	10/17/2019	Tomer Perry	AMOURA SAN FRANC lunch 08/13/2019 / AMEX	30.95
Employee Meals - Travel/Other Total				1,391.75

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Account Description	Posting Date	Employee Name	Description	Amount
Legal Fees	10/28/2019		LGL SVCS REND AUG'19	2,650.00
Legal Fees	11/13/2019		LEGAL SVC REND SEP '19	11,785.00
Legal Fees Total				14,435.00
CLOSING BALANCE as of 12/03/2019				38,498.27